

PUBLIC HEALTH

BUDGET UNIT: CALIFORNIA CHILDREN'S SERVICES (AAA CCS)

I. GENERAL PROGRAM STATEMENT

California Children's Services is a state program that provides case management, diagnosis, and treatment services to children up to 21 years of age with severe qualifying medical conditions and whose families are unable to pay for all or part of their care. State law requires the county to maintain a mandated minimum county funding level. In addition to state realignment dollars and the county's mandated contribution, funding also comes from Medi-Cal, private insurance, and patient co-payments.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Appropriation	5,273,652	7,466,526	5,915,099	10,716,023
Total Revenue	4,004,972	6,181,713	4,630,286	9,177,982
Local Cost	1,268,680	1,284,813	1,284,813	1,538,041
Budgeted Staffing		103.9		154.3
<u>Workload Indicators</u>				
Cases Managed	7,122	13,824	-	10,900
Therapy Units	124,556	124,000	-	124,000
Claims Processed	69,001	67,000	-	120,000

Workload indicators within this program are tracked by the state, which is currently in the process of migrating from one automated system to another. As a result, actual Workload Indicators for this program for 2001-02 are currently unavailable.

Savings in salaries and benefits occurred due to higher than expected vacancies and turnover within the therapist classifications. Services and supplies expenses vary greatly from year to year depending on the type and amount of services provided. The savings are a result of lower than expected expenses associated with catastrophic illnesses and reduced cost due to staffing vacancies. Transfers were under budget due to an accounting change wherein administrative expenses charged to California Children's Services by the Department of Public Health were charged to services and supplies and not transfers.

Variance in revenue occurred primarily as a result of reduced reimbursements from the state due to the lower level of expenses mentioned above.

III. HIGHLIGHTS OF APPROVED CHANGES TO BASE BUDGET (see attachments for detailed changes)

STAFFING CHANGES

Due to state mandated staffing ratios, there is an increase in budgeted staffing of 50.4.

PROGRAM CHANGES

The California Children's Services program has mandated cost-sharing ratios. As a result of these cost-sharing ratios, most of the increase in budgeted expense is offset by increased state aid and realignment usage. The local cost portion of those cost-sharing ratios results in an increased local cost to the county of \$253,228.

PUBLIC HEALTH

GROUP: Human Services System
DEPARTMENT: Public Health - California Children's Services
FUND: General AAA CCS

FUNCTION: Health & Sanitation
ACTIVITY: Hospital Care

	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
Appropriations					
Salaries and Benefits	4,994,548	5,614,373	9,064,394	-	9,064,394
Services and Supplies	769,743	1,646,243	1,417,719	-	1,417,719
Equipment	-	-	18,000	-	18,000
Transfers	150,808	205,910	215,910	-	215,910
Total Appropriation	5,915,099	7,466,526	10,716,023	-	10,716,023
Revenue					
Current Services	15,403	9,100	12,800	-	12,800
State, Fed or Gov't Aid	3,329,755	4,887,300	7,626,641	-	7,626,641
Other Revenue	315	500	500	-	500
Realignment	1,284,813	1,284,813	1,538,041	-	1,538,041
Total Revenue	4,630,286	6,181,713	9,177,982	-	9,177,982
Local Cost	1,284,813	1,284,813	1,538,041	-	1,538,041
Budgeted Staffing		103.9	154.3		154.3

Total Changes in Board Approved Base Budget

Base Year

Salaries and Benefits	3,450,021	MOU, workers comp., retirement, and increase in state mandated staffing levels.
Services and Supplies	(228,524)	Inflation, risk management liabilities, EHAP, decrease in professional services for treatment of clients.
Equipment	18,000	Requested 2 copiers to accommodate increased workload due to increase in state mandated staffing levels.
Transfers	10,000	Increase in Public Health administrative charges.

Revenue

Current Services	3,700	Increase in health fees and private pay outpatient.
State and Federal Aid	2,739,341	Increase in state aid to crippled children and increase in Medi-Cal outpatient aid.
Realignment	253,228	Increase in realignment revenue.

Total Appropriation Change	3,249,497
Total Revenue Change	2,996,269
Total Local Cost Change	253,228
Total 2001-02 Appropriation	7,466,526
Total 2001-02 Revenue	6,181,713
Total 2001-02 Local Cost	1,284,813
Total Base Budget Appropriation	10,716,023
Total Base Budget Revenue	9,177,982
Total Base Budget Local Cost	1,538,041